

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS \***  
**January 31, 2010**

	January 2010	January 2009	Seven Months Ended January 10	Seven Months Ended January 09	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2009
<b>RECEIPTS AND TRANSFERS IN</b>						
<b>RECEIPTS:</b>						
Taxes	\$ 900,665,613	\$ 1,009,322,629	\$ 5,703,946,621	\$ 6,234,124,430	(8.5)	\$ 11,103,198,054
Licenses, Fees and Permits	61,187,152	56,242,572	386,354,017	389,171,512	(0.7)	680,567,489
Sales, Services, Leases and Rentals	73,621,390	69,413,231	422,853,126	431,050,406	(1.9)	740,323,100
Bond Sale Proceeds	---	84,839	914,488,468	135,638,581	---	135,638,581
Contributions and Intergovernmental	905,480,306	725,625,096	6,200,518,251	4,670,705,413	32.8	8,766,916,707
Interest, Penalties and Unclaimed Properties	5,952,114	15,544,695	111,139,180	122,017,482	(8.9)	172,664,838
Refunds	36,959,446	35,180,955	235,927,674	194,088,147	21.6	311,782,242
Interagency Billings/Inventory	20,030,884	13,220,547	145,845,041	133,115,374	9.6	258,090,638
Miscellaneous Receipts	<u>59,299,684</u>	<u>87,829,867</u>	<u>383,488,633</u>	<u>331,766,264</u>	15.6	<u>807,156,611</u>
Total Receipts	2,063,196,589	2,012,464,431	14,504,561,011	12,641,677,609	14.7	22,976,338,260
Transfers In	<u>769,761,385</u>	<u>608,908,065</u>	<u>5,015,475,835</u>	<u>4,242,181,957</u>		<u>8,401,837,435</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,832,957,974</u>	<u>2,621,372,496</u>	<u>19,520,036,846</u>	<u>16,883,859,566</u>		<u>\$ 31,378,175,695</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	281,125,617	269,879,325	1,887,374,624	1,825,355,655	3.4	
Expense and Equipment	136,046,213	151,558,794	995,660,012	1,068,144,190	(6.8)	
Capital Improvements	45,589,472	48,535,161	942,609,249	859,327,046	9.7	
Program Specific	1,402,688,142	1,418,244,209	9,734,351,841	9,162,729,570	6.2	
Refunds	147,431,615	94,571,412	546,410,820	479,688,614	13.9	
Court Ordered Desegregation Payments	<u>---</u>	<u>---</u>	<u>9,000,000</u>	<u>10,000,000</u>	(10.0)	
Total Expenditures	2,012,881,059	1,982,788,901	14,115,406,546	13,405,245,075	5.3	
Transfers Out	<u>769,761,385</u>	<u>608,908,065</u>	<u>5,015,475,835</u>	<u>4,242,181,957</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,782,642,444</u>	<u>2,591,696,966</u>	<u>19,130,882,381</u>	<u>17,647,427,032</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 50,315,530</u>	<u>\$ 29,675,530</u>	<u>\$ 389,154,465</u>	<u>\$ (763,567,466)</u>		

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS \***  
**February 28, 2010**

	February 2010	February 2009	Eight Months Ended February 10	Eight Months Ended February 09	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2009
<b>RECEIPTS AND TRANSFERS IN</b>						
<b>RECEIPTS:</b>						
Taxes	\$ 779,240,751	\$ 839,451,899	\$ 6,483,187,372	\$ 7,073,576,329	(8.3)	\$ 11,103,198,054
Licenses, Fees and Permits	48,947,842	52,999,431	435,301,859	442,170,943	(1.6)	680,567,489
Sales, Services, Leases and Rentals	53,100,314	50,412,585	475,953,440	481,462,991	(1.1)	740,323,100
Bond Sale Proceeds	18,325	---	914,506,793	135,638,581	---	135,638,581
Contributions and Intergovernmental	845,911,204	865,868,412	7,046,429,455	5,536,573,825	27.3	8,766,916,707
Interest, Penalties and Unclaimed Properties	4,160,093	9,681,294	115,299,273	131,698,776	(12.5)	172,664,838
Refunds	17,563,935	9,883,661	253,491,609	203,971,808	24.3	311,782,242
Interagency Billings/Inventory	20,489,878	25,541,248	166,334,919	158,656,622	4.8	258,090,638
Miscellaneous Receipts	<u>50,199,649</u>	<u>38,693,227</u>	<u>433,688,282</u>	<u>370,459,491</u>	17.1	<u>807,156,611</u>
Total Receipts	1,819,631,991	1,892,531,757	16,324,193,002	14,534,209,366	12.3	22,976,338,260
Transfers In	<u>649,322,274</u>	<u>753,335,354</u>	<u>5,664,798,109</u>	<u>4,995,517,311</u>		<u>8,401,837,435</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,468,954,265</u>	<u>2,645,867,111</u>	<u>21,988,991,111</u>	<u>19,529,726,677</u>		<u>\$ 31,378,175,695</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	256,295,000	260,027,428	2,143,669,624	2,085,383,083	2.8	
Expense and Equipment	131,120,696	134,772,544	1,126,780,708	1,202,916,734	(6.3)	
Capital Improvements	30,074,441	58,962,345	972,683,690	918,289,391	5.9	
Program Specific	1,353,056,044	1,293,113,357	11,087,407,885	10,455,842,927	6.0	
Refunds	279,379,214	276,146,655	825,790,034	755,835,269	9.3	
Court Ordered Desegregation Payments	<u>---</u>	<u>---</u>	<u>9,000,000</u>	<u>10,000,000</u>	(10.0)	
Total Expenditures	2,049,925,395	2,023,022,329	16,165,331,941	15,428,267,404	4.8	
Transfers Out	<u>649,322,274</u>	<u>753,335,354</u>	<u>5,664,798,109</u>	<u>4,995,517,311</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,699,247,669</u>	<u>2,776,357,683</u>	<u>21,830,130,050</u>	<u>20,423,784,715</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (230,293,404)</u>	<u>\$ (130,490,572)</u>	<u>\$ 158,861,061</u>	<u>\$ (894,058,038)</u>		

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS \***  
**March 31, 2010**

	March 2010	March 2009	Nine Months Ended March 10	Nine Months Ended March 09	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2009
<b>RECEIPTS AND TRANSFERS IN</b>						
<b>RECEIPTS:</b>						
Taxes	\$ 929,962,432	\$ 909,109,263	\$ 7,413,149,804	\$ 7,982,685,592	(7.1)	\$ 11,103,198,054
Licenses, Fees and Permits	54,324,044	65,711,853	489,625,903	507,882,796	(3.6)	680,567,489
Sales, Services, Leases and Rentals	59,537,134	60,706,277	535,490,574	542,169,268	(1.2)	740,323,100
Bond Sale Proceeds	193,182,059	---	1,107,688,852	135,638,581	---	135,638,581
Contributions and Intergovernmental	847,374,071	756,192,610	7,893,803,526	6,292,766,435	25.4	8,766,916,707
Interest, Penalties and Unclaimed Properties	10,158,354	10,507,208	125,457,627	142,205,984	(11.8)	172,664,838
Refunds	16,121,582	11,337,018	269,613,191	215,308,826	25.2	311,782,242
Interagency Billings/Inventory	25,577,716	24,553,050	191,912,635	183,209,672	4.8	258,090,638
Miscellaneous Receipts	<u>75,784,542</u>	<u>58,993,177</u>	<u>509,472,824</u>	<u>429,452,668</u>	18.6	<u>807,156,611</u>
Total Receipts	2,212,021,934	1,897,110,456	18,536,214,936	16,431,319,822	12.8	22,976,338,260
Transfers In	<u>717,813,612</u>	<u>706,242,360</u>	<u>6,382,611,721</u>	<u>5,701,759,671</u>		<u>8,401,837,435</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,929,835,546</u>	<u>2,603,352,816</u>	<u>24,918,826,657</u>	<u>22,133,079,493</u>		<u>\$ 31,378,175,695</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	255,059,273	258,348,422	2,398,728,897	2,343,731,505	2.3	
Expense and Equipment	158,990,187	173,742,160	1,285,770,895	1,376,658,894	(6.6)	
Capital Improvements	49,642,715	72,984,775	1,022,326,405	991,274,166	3.1	
Program Specific	1,396,568,934	1,298,460,644	12,483,976,819	11,754,303,571	6.2	
Refunds	274,314,770	184,026,271	1,100,104,804	939,861,540	17.0	
Court Ordered Desegregation Payments	<u>---</u>	<u>---</u>	<u>9,000,000</u>	<u>10,000,000</u>	(10.0)	
Total Expenditures	2,134,575,879	1,987,562,272	18,299,907,820	17,415,829,676	5.1	
Transfers Out	<u>717,813,612</u>	<u>706,242,360</u>	<u>6,382,611,721</u>	<u>5,701,759,671</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,852,389,491</u>	<u>2,693,804,632</u>	<u>24,682,519,541</u>	<u>23,117,589,347</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 77,446,055</u>	<u>\$ (90,451,816)</u>	<u>\$ 236,307,116</u>	<u>\$ (984,509,854)</u>		

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS \***  
**April 30, 2010**

	<u>April 2010</u>	<u>April 2009</u>	<u>Ten Months Ended April 10</u>	<u>Ten Months Ended April 09</u>	<u>Increase % (Decrease)</u>	<u>Revenue Twelve Months Ended June 30, 2009</u>
<b>RECEIPTS AND TRANSFERS IN</b>						
RECEIPTS:						
Taxes	\$ 1,286,211,699	\$ 1,345,423,243	\$ 8,699,361,503	\$ 9,328,108,835	(6.7)	\$ 11,103,198,054
Licenses, Fees and Permits	65,469,263	60,467,924	555,095,166	568,350,720	(2.3)	680,567,489
Sales, Services, Leases and Rentals	79,671,254	62,991,998	615,161,828	605,161,266	1.7	740,323,100
Bond Sale Proceeds	---	---	1,107,688,852	135,638,581	---	135,638,581
Contributions and Intergovernmental	901,758,918	772,000,620	8,795,562,444	7,064,767,055	24.5	8,766,916,707
Interest, Penalties and Unclaimed Properties	9,030,515	10,460,091	134,488,142	152,666,075	(11.9)	172,664,838
Refunds	76,718,149	57,731,452	346,331,340	273,040,278	26.8	311,782,242
Interagency Billings/Inventory	16,819,739	21,897,954	208,732,374	205,107,626	1.8	258,090,638
Miscellaneous Receipts	<u>177,881,395</u>	<u>207,534,555</u>	<u>687,354,219</u>	<u>636,987,223</u>	7.9	<u>807,156,611</u>
Total Receipts	2,613,560,932	2,538,507,837	21,149,775,868	18,969,827,659	11.5	22,976,338,260
Transfers In	<u>1,314,855,107</u>	<u>824,174,229</u>	<u>7,697,466,828</u>	<u>6,525,933,900</u>		<u>8,401,837,435</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>3,928,416,039</u>	<u>3,362,682,066</u>	<u>28,847,242,696</u>	<u>25,495,761,559</u>		<u>\$ 31,378,175,695</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
EXPENDITURES:						
Personal Service	252,565,039	257,889,417	2,651,293,936	2,601,620,922	1.9	
Expense and Equipment	140,287,383	172,052,984	1,426,058,278	1,548,711,878	(7.9)	
Capital Improvements	117,436,460	83,647,035	1,139,762,865	1,074,921,201	6.0	
Program Specific	1,582,457,793	1,457,810,963	14,066,434,612	13,212,114,534	6.5	
Refunds	131,566,639	153,416,476	1,231,671,443	1,093,278,016	12.7	
Court Ordered Desegregation Payments	<u>---</u>	<u>---</u>	<u>9,000,000</u>	<u>10,000,000</u>	(10.0)	
Total Expenditures	2,224,313,314	2,124,816,875	20,524,221,134	19,540,646,551	5.0	
Transfers Out	<u>1,314,855,107</u>	<u>824,174,229</u>	<u>7,697,466,828</u>	<u>6,525,933,900</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>3,539,168,421</u>	<u>2,948,991,104</u>	<u>28,221,687,962</u>	<u>26,066,580,451</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 389,247,618</u>	<u>\$ 413,690,962</u>	<u>\$ 625,554,734</u>	<u>\$ (570,818,892)</u>		

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**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS \***  
**May 31, 2010**

	May 2010	May 2009	Eleven Months Ended May 10	Eleven Months Ended May 09	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2009
<b>RECEIPTS AND TRANSFERS IN</b>						
<b>RECEIPTS:</b>						
Taxes	\$ 844,673,925	\$ 786,566,577	\$ 9,544,035,428	\$ 10,114,675,412	(5.6)	\$ 11,103,198,054
Licenses, Fees and Permits	56,198,588	57,613,323	611,293,754	625,964,043	(2.3)	680,567,489
Sales, Services, Leases and Rentals	58,814,370	68,210,164	673,976,198	673,371,430	0.1	740,323,100
Bond Sale Proceeds	9,949	---	1,107,698,801	135,638,581	716.7	135,638,581
Contributions and Intergovernmental	922,961,762	745,586,039	9,718,524,206	7,810,353,094	24.4	8,766,916,707
Interest, Penalties and Unclaimed Properties	5,363,423	8,681,868	139,851,565	161,347,943	(13.3)	172,664,838
Refunds	13,610,862	19,445,059	359,942,202	292,485,337	23.1	311,782,242
Interagency Billings/Inventory	20,378,379	24,019,065	229,110,753	229,126,691	(0.0)	258,090,638
Miscellaneous Receipts	<u>48,973,235</u>	<u>67,688,467</u>	<u>736,327,454</u>	<u>704,675,690</u>	4.5	<u>807,156,611</u>
Total Receipts	1,970,984,493	1,777,810,562	23,120,760,361	20,747,638,221	11.4	22,976,338,260
Transfers In	<u>594,452,506</u>	<u>1,173,256,871</u>	<u>8,291,919,334</u>	<u>7,699,190,771</u>		<u>8,401,837,435</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,565,436,999</u>	<u>2,951,067,433</u>	<u>31,412,679,695</u>	<u>28,446,828,992</u>		<u>\$ 31,378,175,695</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	247,472,041	258,101,368	2,898,765,977	2,859,722,290	1.4	
Expense and Equipment	150,160,922	168,564,367	1,576,219,200	1,717,276,245	(8.2)	
Capital Improvements	121,478,603	100,739,896	1,261,241,468	1,175,661,097	7.3	
Program Specific	1,343,362,945	1,346,194,496	15,409,797,557	14,558,309,030	5.8	
Refunds	40,643,006	246,598,110	1,272,314,449	1,339,876,126	(5.0)	
Court Ordered Desegregation Payments	<u>---</u>	<u>---</u>	<u>9,000,000</u>	<u>10,000,000</u>	(10.0)	
Total Expenditures	1,903,117,517	2,120,198,237	22,427,338,651	21,660,844,788	3.5	
Transfers Out	<u>594,452,506</u>	<u>1,173,256,871</u>	<u>8,291,919,334</u>	<u>7,699,190,771</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,497,570,023</u>	<u>3,293,455,108</u>	<u>30,719,257,985</u>	<u>29,360,035,559</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 67,866,976</u>	<u>\$ (342,387,675)</u>	<u>\$ 693,421,710</u>	<u>\$ (913,206,567)</u>		

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**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS \***  
**June 30, 2010**

	June 2010	June 2009	Twelve Months Ended June 10	Twelve Months Ended June 09	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2009
<b>RECEIPTS AND TRANSFERS IN</b>						
<b>RECEIPTS:</b>						
Taxes	\$ 966,286,643	\$ 988,522,642	\$ 10,510,322,071	\$ 11,103,198,054	(5.3)	\$ 11,103,198,054
Licenses, Fees and Permits	57,598,058	54,603,446	668,891,812	680,567,489	(1.7)	680,567,489
Sales, Services, Leases and Rentals	63,639,204	66,951,670	737,615,402	740,323,100	(0.4)	740,323,100
Bond Sale Proceeds	---	---	1,107,698,801	135,638,581	716.7	135,638,581
Contributions and Intergovernmental	1,092,245,786	956,563,613	10,810,769,992	8,766,916,707	23.3	8,766,916,707
Interest, Penalties and Unclaimed Properties	11,335,122	11,316,895	151,186,687	172,664,838	(12.4)	172,664,838
Refunds	9,742,231	19,296,905	369,684,433	311,782,242	18.6	311,782,242
Interagency Billings/Inventory	21,045,396	28,963,947	250,156,149	258,090,638	(3.1)	258,090,638
Miscellaneous Receipts	<u>54,980,470</u>	<u>102,480,921</u>	<u>791,307,924</u>	<u>807,156,611</u>	(2.0)	<u>807,156,611</u>
Total Receipts	2,276,872,910	2,228,700,039	25,397,633,271	22,976,338,260	10.5	22,976,338,260
Transfers In	<u>755,541,701</u>	<u>702,646,664</u>	<u>9,047,461,035</u>	<u>8,401,837,435</u>		<u>8,401,837,435</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>3,032,414,611</u>	<u>2,931,346,703</u>	<u>34,445,094,306</u>	<u>31,378,175,695</u>		<u>\$ 31,378,175,695</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	250,832,624	259,228,665	3,149,598,601	3,118,950,955	1.0	
Expense and Equipment	219,553,840	248,973,792	1,795,773,040	1,966,250,037	(8.7)	
Capital Improvements	139,055,273	128,586,231	1,400,296,741	1,304,247,328	7.4	
Program Specific	1,576,874,084	1,554,999,216	16,986,671,641	16,113,308,246	5.4	
Refunds	275,658,962	173,139,896	1,547,973,411	1,513,016,022	2.3	
Court Ordered Desegregation Payments	<u>---</u>	<u>---</u>	<u>9,000,000</u>	<u>10,000,000</u>	(10.0)	
Total Expenditures	2,461,974,783	2,364,927,800	24,889,313,434	24,025,772,588	3.6	
Transfers Out	<u>755,541,701</u>	<u>702,646,664</u>	<u>9,047,461,035</u>	<u>8,401,837,435</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>3,217,516,484</u>	<u>3,067,574,464</u>	<u>33,936,774,469</u>	<u>32,427,610,023</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (185,101,873)</u>	<u>\$ (136,227,761)</u>	<u>\$ 508,319,837</u>	<u>\$ (1,049,434,328)</u>		

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS \***  
**July 31, 2010**

	July 2010	July 2009	One Month Ended July 10	One Month Ended July 09	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2010
<b>RECEIPTS AND TRANSFERS IN</b>						
<b>RECEIPTS:</b>						
Taxes	\$ 704,165,326	\$ 704,090,638	\$ 704,165,326	\$ 704,090,638	0.0	\$ 10,510,322,071
Licenses, Fees and Permits	57,645,424	62,311,859	57,645,424	62,311,859	(7.5)	668,891,812
Sales, Services, Leases and Rentals	60,648,498	61,943,713	60,648,498	61,943,713	(2.1)	737,615,402
Bond Sale Proceeds	---	---	---	---	---	1,107,698,801
Contributions and Intergovernmental	996,799,552	865,519,873	996,799,552	865,519,873	15.2	10,810,769,992
Interest, Penalties and Unclaimed Properties	6,438,190	9,723,024	6,438,190	9,723,024	(33.8)	151,186,687
Refunds	75,208,722	51,444,342	75,208,722	51,444,342	46.2	369,684,433
Interagency Billings/Inventory	16,265,738	25,853,087	16,265,738	25,853,087	(37.1)	250,156,149
Miscellaneous Receipts	<u>58,900,317</u>	<u>67,735,615</u>	<u>58,900,317</u>	<u>67,735,615</u>	(13.0)	<u>791,307,924</u>
Total Receipts	1,976,071,767	1,848,622,151	1,976,071,767	1,848,622,151	6.9	25,397,633,271
Transfers In	<u>905,174,543</u>	<u>906,657,963</u>	<u>905,174,543</u>	<u>906,657,963</u>		<u>9,047,461,035</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,881,246,310</u>	<u>2,755,280,114</u>	<u>2,881,246,310</u>	<u>2,755,280,114</u>		<u>\$ 34,445,094,306</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	259,023,360	278,742,293	259,023,360	278,742,293	(7.1)	
Expense and Equipment	105,867,455	129,485,254	105,867,455	129,485,254	(18.2)	
Capital Improvements	161,298,976	198,244,232	161,298,976	198,244,232	(18.6)	
Program Specific	1,406,710,037	1,354,893,979	1,406,710,037	1,354,893,979	3.8	
Refunds	68,413,662	50,209,103	68,413,662	50,209,103	36.3	
Court Ordered Desegregation Payments	<u>---</u>	<u>9,000,000</u>	<u>---</u>	<u>9,000,000</u>	(100.0)	
Total Expenditures	2,001,313,490	2,020,574,861	2,001,313,490	2,020,574,861	(1.0)	
Transfers Out	<u>905,174,543</u>	<u>906,657,963</u>	<u>905,174,543</u>	<u>906,657,963</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,906,488,033</u>	<u>2,927,232,824</u>	<u>2,906,488,033</u>	<u>2,927,232,824</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (25,241,723)</u>	<u>\$ (171,952,710)</u>	<u>\$ (25,241,723)</u>	<u>\$ (171,952,710)</u>		

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS \***  
**August 31, 2010**

	August 2010	August 2009	Two Months Ended August 10	Two Months Ended August 09	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2010
<b>RECEIPTS AND TRANSFERS IN</b>						
<b>RECEIPTS:</b>						
Taxes	\$ 869,776,417	\$ 845,846,531	\$ 1,573,941,743	\$ 1,549,937,169	1.5	\$ 10,510,322,071
Licenses, Fees and Permits	54,140,940	49,845,267	111,786,364	112,157,126	(0.3)	668,891,812
Sales, Services, Leases and Rentals	53,769,802	59,032,883	114,418,300	120,976,596	(5.4)	737,615,402
Bond Sale Proceeds	---	---	---	---	---	1,107,698,801
Contributions and Intergovernmental	838,711,135	735,393,975	1,835,510,687	1,600,913,848	14.7	10,810,769,992
Interest, Penalties and Unclaimed Properties	7,328,816	10,405,988	13,767,006	20,129,012	(31.6)	151,186,687
Refunds	20,477,612	16,040,231	95,686,334	67,484,573	41.8	369,684,433
Interagency Billings/Inventory	16,938,651	20,983,826	33,204,389	46,836,913	(29.1)	250,156,149
Miscellaneous Receipts	<u>47,434,043</u>	<u>58,225,199</u>	<u>106,334,360</u>	<u>125,960,814</u>	(15.6)	<u>791,307,924</u>
Total Receipts	1,908,577,416	1,795,773,900	3,884,649,183	3,644,396,051	6.6	25,397,633,271
Transfers In	<u>682,485,467</u>	<u>683,914,346</u>	<u>1,587,660,010</u>	<u>1,590,572,309</u>		<u>9,047,461,035</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,591,062,883</u>	<u>2,479,688,246</u>	<u>5,472,309,193</u>	<u>5,234,968,360</u>		<u>\$ 34,445,094,306</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	259,266,856	271,792,999	518,290,216	550,535,292	(5.9)	
Expense and Equipment	142,061,772	147,807,473	247,929,227	277,292,727	(10.6)	
Capital Improvements	164,021,320	166,216,851	325,320,296	364,461,083	(10.7)	
Program Specific	1,240,509,702	1,251,558,615	2,647,219,739	2,606,452,594	1.6	
Refunds	75,709,083	65,685,202	144,122,745	115,894,305	24.4	
Court Ordered Desegregation Payments	<u>---</u>	<u>---</u>	<u>---</u>	<u>9,000,000</u>	(100.0)	
Total Expenditures	1,881,568,733	1,903,061,140	3,882,882,223	3,923,636,001	(1.0)	
Transfers Out	<u>682,485,467</u>	<u>683,914,346</u>	<u>1,587,660,010</u>	<u>1,590,572,309</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,564,054,200</u>	<u>2,586,975,486</u>	<u>5,470,542,233</u>	<u>5,514,208,310</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 27,008,683</u>	<u>\$ (107,287,240)</u>	<u>\$ 1,766,960</u>	<u>\$ (279,239,950)</u>		

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.



**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS \***  
**September 30, 2010**

	September 2010	September 2009	Three Months Ended September 10	Three Months Ended September 09	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2010
<b>RECEIPTS AND TRANSFERS IN</b>						
<b>RECEIPTS:</b>						
Taxes	\$ 948,750,415	\$ 908,233,075	\$ 2,522,692,158	\$ 2,458,170,244	2.6	\$ 10,510,322,071
Licenses, Fees and Permits	49,502,585	47,504,146	161,288,949	159,661,272	1.0	668,891,812
Sales, Services, Leases and Rentals	58,559,204	57,120,259	172,977,504	178,096,855	(2.9)	737,615,402
Bond Sale Proceeds	---	616,930,879	---	616,930,879	---	1,107,698,801
Contributions and Intergovernmental	1,002,378,121	934,377,643	2,837,888,808	2,535,291,491	11.9	10,810,769,992
Interest, Penalties and Unclaimed Properties	15,286,854	8,103,930	29,053,860	28,232,942	2.9	151,186,687
Refunds	32,747,969	11,932,325	128,434,303	79,416,898	61.7	369,684,433
Interagency Billings/Inventory	25,069,151	18,327,469	58,273,540	65,164,382	(10.6)	250,156,149
Miscellaneous Receipts	<u>41,585,781</u>	<u>37,346,162</u>	<u>147,920,141</u>	<u>163,306,976</u>	(9.4)	<u>791,307,924</u>
Total Receipts	2,173,880,080	2,639,875,888	6,058,529,263	6,284,271,939	(3.6)	25,397,633,271
Transfers In	<u>732,826,795</u>	<u>695,559,849</u>	<u>2,320,486,805</u>	<u>2,286,132,158</u>		<u>9,047,461,035</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,906,706,875</u>	<u>3,335,435,737</u>	<u>8,379,016,068</u>	<u>8,570,404,097</u>		<u>\$ 34,445,094,306</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	257,106,399	269,945,801	775,396,615	820,481,093	(5.5)	
Expense and Equipment	142,886,367	149,444,529	390,815,594	426,737,256	(8.4)	
Capital Improvements	171,872,977	159,902,588	497,193,273	524,363,671	(5.2)	
Program Specific	1,430,721,550	1,429,825,546	4,077,941,289	4,036,278,140	1.0	
Refunds	53,993,091	72,252,259	198,115,836	188,146,564	5.3	
Court Ordered Desegregation Payments	<u>---</u>	<u>---</u>	<u>---</u>	<u>9,000,000</u>	(100.0)	
Total Expenditures	2,056,580,384	2,081,370,723	5,939,462,607	6,005,006,724	(1.1)	
Transfers Out	<u>732,826,795</u>	<u>695,559,849</u>	<u>2,320,486,805</u>	<u>2,286,132,158</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,789,407,179</u>	<u>2,776,930,572</u>	<u>8,259,949,412</u>	<u>8,291,138,882</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 117,299,696</u>	<u>\$ 558,505,165</u>	<u>\$ 119,066,656</u>	<u>\$ 279,265,215</u>		

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS \***  
**October 31, 2010**

	<u>October 2010</u>	<u>October 2009</u>	<u>Four Months Ended October 10</u>	<u>Four Months Ended October 09</u>	<u>Increase % (Decrease)</u>	<u>Revenue Twelve Months Ended June 30, 2010</u>
<b>RECEIPTS AND TRANSFERS IN</b>						
<b>RECEIPTS:</b>						
Taxes	\$ 707,254,638	\$ 663,678,769	\$ 3,229,946,796	\$ 3,121,849,013	3.5	\$ 10,510,322,071
Licenses, Fees and Permits	51,421,815	51,364,954	212,710,764	211,026,226	0.8	668,891,812
Sales, Services, Leases and Rentals	64,143,589	70,421,543	237,121,093	248,518,398	(4.6)	737,615,402
Bond Sale Proceeds	---	---	---	616,930,879	(100.0)	1,107,698,801
Contributions and Intergovernmental	995,517,260	964,843,147	3,833,406,068	3,500,134,638	9.5	10,810,769,992
Interest, Penalties and Unclaimed Properties	36,093,699	39,736,438	65,147,559	67,969,380	(4.2)	151,186,687
Refunds	92,299,351	65,922,465	220,733,654	145,339,363	51.9	369,684,433
Interagency Billings/Inventory	27,097,194	20,363,464	85,370,734	85,527,846	(0.2)	250,156,149
Miscellaneous Receipts	<u>36,590,573</u>	<u>38,353,797</u>	<u>184,510,714</u>	<u>201,660,773</u>	(8.5)	<u>791,307,924</u>
Total Receipts	2,010,418,119	1,914,684,577	8,068,947,382	8,198,956,516	(1.6)	25,397,633,271
Transfers In	<u>698,367,969</u>	<u>772,855,268</u>	<u>3,018,854,774</u>	<u>3,058,987,426</u>		<u>9,047,461,035</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,708,786,088</u>	<u>2,687,539,845</u>	<u>11,087,802,156</u>	<u>11,257,943,942</u>		<u>\$ 34,445,094,306</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	256,084,160	271,330,750	1,031,480,775	1,091,811,843	(5.5)	
Expense and Equipment	149,554,907	159,814,613	540,370,501	586,551,869	(7.9)	
Capital Improvements	154,896,940	152,832,118	652,090,213	677,195,789	(3.7)	
Program Specific	1,391,766,400	1,436,940,531	5,469,707,689	5,473,218,671	(0.1)	
Refunds	57,264,119	57,973,657	255,379,955	246,120,221	3.8	
Court Ordered Desegregation Payments	<u>---</u>	<u>---</u>	<u>---</u>	<u>9,000,000</u>	(100.0)	
Total Expenditures	2,009,566,526	2,078,891,669	7,949,029,133	8,083,898,393	(1.7)	
Transfers Out	<u>698,367,969</u>	<u>772,855,268</u>	<u>3,018,854,774</u>	<u>3,058,987,426</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,707,934,495</u>	<u>2,851,746,937</u>	<u>10,967,883,907</u>	<u>11,142,885,819</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 851,593</u>	<u>\$ (164,207,092)</u>	<u>\$ 119,918,249</u>	<u>\$ 115,058,123</u>		

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS \***  
**November 30, 2010**

	November 2010	November 2009	Five Months Ended November 10	Five Months Ended November 09	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2010
<b>RECEIPTS AND TRANSFERS IN</b>						
<b>RECEIPTS:</b>						
Taxes	\$ 864,849,796	\$ 798,562,462	\$ 4,094,796,592	\$ 3,920,411,475	4.4	\$ 10,510,322,071
Licenses, Fees and Permits	59,475,078	57,034,686	272,185,842	268,060,912	1.5	668,891,812
Sales, Services, Leases and Rentals	59,929,863	53,205,692	297,050,956	301,724,090	(1.5)	737,615,402
Bond Sale Proceeds	74,250,891	297,557,589	74,250,891	914,488,468	(91.9)	1,107,698,801
Contributions and Intergovernmental	897,612,437	881,038,170	4,731,018,505	4,381,172,808	8.0	10,810,769,992
Interest, Penalties and Unclaimed Properties	18,562,748	20,856,219	83,710,307	88,825,599	(5.8)	151,186,687
Refunds	15,270,375	21,760,844	236,004,029	167,100,207	41.2	369,684,433
Interagency Billings/Inventory	19,218,502	20,191,486	104,589,236	105,719,332	(1.1)	250,156,149
Miscellaneous Receipts	<u>35,522,187</u>	<u>40,635,707</u>	<u>220,032,901</u>	<u>242,296,480</u>	(9.2)	<u>791,307,924</u>
Total Receipts	2,044,691,877	2,190,842,855	10,113,639,259	10,389,799,371	(2.7)	25,397,633,271
Transfers In	<u>638,486,598</u>	<u>633,819,212</u>	<u>3,657,341,372</u>	<u>3,692,806,638</u>		<u>9,047,461,035</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,683,178,475</u>	<u>2,824,662,067</u>	<u>13,770,980,631</u>	<u>14,082,606,009</u>		<u>\$ 34,445,094,306</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	255,991,589	267,338,990	1,287,472,364	1,359,150,833	(5.3)	
Expense and Equipment	136,823,290	127,831,208	677,193,791	714,383,077	(5.2)	
Capital Improvements	141,866,799	134,836,880	793,957,012	812,032,669	(2.2)	
Program Specific	1,416,078,414	1,396,473,568	6,885,786,103	6,869,692,239	0.2	
Refunds	89,980,226	68,896,405	345,360,181	315,016,626	9.6	
Court Ordered Desegregation Payments	<u>---</u>	<u>---</u>	<u>---</u>	<u>9,000,000</u>	(100.0)	
Total Expenditures	2,040,740,318	1,995,377,051	9,989,769,451	10,079,275,444	(0.9)	
Transfers Out	<u>638,486,598</u>	<u>633,819,212</u>	<u>3,657,341,372</u>	<u>3,692,806,638</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,679,226,916</u>	<u>2,629,196,263</u>	<u>13,647,110,823</u>	<u>13,772,082,082</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 3,951,559</u>	<u>\$ 195,465,804</u>	<u>\$ 123,869,808</u>	<u>\$ 310,523,927</u>		

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS \***  
**December 31, 2010**

	December 2010	December 2009	Six Months Ended December 10	Six Months Ended December 09	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2010
<b>RECEIPTS AND TRANSFERS IN</b>						
<b>RECEIPTS:</b>						
Taxes	\$ 887,277,897	\$ 882,869,533	\$ 4,982,074,489	\$ 4,803,281,008	3.7	\$ 10,510,322,071
Licenses, Fees and Permits	52,760,187	57,105,953	324,946,029	325,166,865	(0.1)	668,891,812
Sales, Services, Leases and Rentals	67,715,695	47,507,646	364,766,651	349,231,736	4.4	737,615,402
Bond Sale Proceeds	54,254	---	74,305,145	914,488,468	---	1,107,698,801
Contributions and Intergovernmental	963,164,626	913,865,137	5,694,183,131	5,295,037,945	7.5	10,810,769,992
Interest, Penalties and Unclaimed Properties	5,656,232	16,361,467	89,366,539	105,187,066	(15.0)	151,186,687
Refunds	45,767,801	31,868,021	281,771,830	198,968,228	41.6	369,684,433
Interagency Billings/Inventory	17,868,442	20,094,825	122,457,678	125,814,157	(2.7)	250,156,149
Miscellaneous Receipts	<u>62,548,252</u>	<u>81,892,469</u>	<u>282,581,153</u>	<u>324,188,949</u>	(12.8)	<u>791,307,924</u>
Total Receipts	2,102,813,386	2,051,565,051	12,216,452,645	12,441,364,422	(1.8)	25,397,633,271
Transfers In	<u>591,167,197</u>	<u>552,907,812</u>	<u>4,248,508,569</u>	<u>4,245,714,450</u>		<u>9,047,461,035</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,693,980,583</u>	<u>2,604,472,863</u>	<u>16,464,961,214</u>	<u>16,687,078,872</u>		<u>\$ 34,445,094,306</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	255,617,791	247,098,174	1,543,090,155	1,606,249,007	(3.9)	
Expense and Equipment	128,133,618	145,230,722	805,327,409	859,613,799	(6.3)	
Capital Improvements	82,257,233	84,987,108	876,214,245	897,019,777	(2.3)	
Program Specific	1,379,840,920	1,461,971,460	8,265,627,023	8,331,663,699	(0.8)	
Refunds	43,264,815	83,962,579	388,624,996	398,979,205	(2.6)	
Court Ordered Desegregation Payments	<u>---</u>	<u>---</u>	<u>---</u>	<u>9,000,000</u>	(100.0)	
Total Expenditures	1,889,114,377	2,023,250,043	11,878,883,828	12,102,525,487	(1.8)	
Transfers Out	<u>591,167,197</u>	<u>552,907,812</u>	<u>4,248,508,569</u>	<u>4,245,714,450</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,480,281,574</u>	<u>2,576,157,855</u>	<u>16,127,392,397</u>	<u>16,348,239,937</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 213,699,009</u>	<u>\$ 28,315,008</u>	<u>\$ 337,568,817</u>	<u>\$ 338,838,935</u>		

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND\***  
**January 31, 2010**

	January 2010	January 2009	Seven Months Ended January 10	Seven Months Ended January 09	Increase % (Decrease)	Revenue Estimate FY 10	Revenue Twelve Months Ended June 30, 2009
<b>RECEIPTS AND TRANSFERS IN</b>							
RECEIPTS:							
Sales and Use Tax	\$ 140,803,631	\$ 158,886,538	\$ 1,037,084,438	\$ 1,120,935,691	(7.5)	\$ 1,784,300,000	\$ 1,883,719,016
Individual Income Tax	514,722,895	602,078,901	2,875,188,866	3,237,648,112	(11.2)	5,638,600,000	5,935,194,497
Corporate Income & Franchise Tax	25,151,746	29,767,931	245,299,593	283,138,084	(13.4)	480,400,000	528,279,598
County Foreign Insurance Tax	27,594	446,868	84,129,981	84,151,392	(0.0)	208,000,000	203,801,148
Liquor Taxes and Licenses	2,102,710	1,870,549	14,846,799	13,913,604	6.7	27,900,000	26,892,669
Beer Taxes and Licenses	614,854	573,411	4,885,410	5,286,070	(7.6)	8,600,000	8,849,672
Inheritance Tax	12,878	27,510	89,363	2,317,156	(96.1)	100,000	3,068,342
Miscellaneous Taxes	477,974	17,152	1,025,883	26,067,263	(96.1)	(a)	47,498,792
Interest on Deposits, Taxes and Investments	594,627	2,771,928	7,035,461	23,682,830	(70.3)	12,000,000	32,685,823
Licenses, Fees and Permits	5,284,210	5,387,308	44,803,314	45,992,820	(2.6)	(a)	73,007,289
Sales, Services, Leases and Rentals	7,277,061	8,156,408	35,753,858	49,569,338	(27.9)	(a)	94,674,933
Bond/Debt Proceeds	---	---	---	---			---
Refunds	1,738,274	128,827	16,562,389	7,704,592	115.0	(a)	19,466,395
Interagency Billings/Inventory	14,454	13,312	1,876,927	741,279	153.2	(a)	966,676
All Other Sources	4,450,623	1,381,717	24,358,505	(13,653,384)	(278.4)	222,000,000	33,568,365
Total Receipts	703,273,531	811,508,360	4,392,940,787	4,887,494,847	(10.1)	8,381,900,000	8,891,673,215
Transfers In	281,349,707	62,876,791	1,206,264,351	432,199,939		---	1,476,553,076
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<b>984,623,238</b>	<b>874,385,151</b>	<b>5,599,205,138</b>	<b>5,319,694,786</b>		<b>\$ 8,381,900,000</b>	<b>\$ 10,368,226,291</b>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
EXPENDITURES:							
Personal Service	89,620,787	98,993,346	618,769,766	669,408,956	(7.6)		
Expense and Equipment	44,033,224	46,952,631	298,778,902	337,186,089	(11.4)		
Capital Improvements	364,373	176,795	1,201,544	1,334,613	(10.0)		
Program Specific	247,177,300	261,115,201	1,811,423,526	1,864,981,081	(2.9)		
Refunds	142,111,940	88,725,579	508,710,025	445,910,184	14.1		
Court Ordered Desegregation Payments	---	---	9,000,000	10,000,000	(10.0)		
Total Expenditures	523,307,624	495,963,552	3,247,883,763	3,328,820,923	(2.4)		
Transfers Out	281,370,581	369,902,058	2,179,017,251	2,590,626,823			
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<b>804,678,205</b>	<b>865,865,610</b>	<b>5,426,901,014</b>	<b>5,919,447,746</b>			
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<b>\$ 179,945,033</b>	<b>\$ 8,519,541</b>	<b>\$ 172,304,124</b>	<b>\$ (599,752,960)</b>			

(a) Detail not available, included in All Other Sources.

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND\***  
**February 28, 2010**

	February 2010	February 2009	Eight Months Ended February 10	Eight Months Ended February 09	Increase % (Decrease)	Revenue Estimate FY 10	Revenue Twelve Months Ended June 30, 2009
<b>RECEIPTS AND TRANSFERS IN</b>							
RECEIPTS:							
Sales and Use Tax	\$ 142,404,511	\$ 149,825,369	\$ 1,179,488,949	\$ 1,270,761,060	(7.2)	\$ 1,784,300,000	\$ 1,883,719,016
Individual Income Tax	428,860,969	469,899,317	3,304,049,835	3,707,547,429	(10.9)	5,638,600,000	5,935,194,497
Corporate Income & Franchise Tax	10,704,247	11,523,695	256,003,840	294,661,779	(13.1)	480,400,000	528,279,598
County Foreign Insurance Tax	4,640,991	5,543,791	88,770,972	89,695,183	(1.0)	208,000,000	203,801,148
Liquor Taxes and Licenses	1,321,280	1,167,383	16,168,079	15,080,987	7.2	27,900,000	26,892,669
Beer Taxes and Licenses	581,268	650,366	5,466,678	5,936,436	(7.9)	8,600,000	8,849,672
Inheritance Tax	2,712	---	92,075	2,317,156	(96.0)	100,000	3,068,342
Miscellaneous Taxes	3,597,672	3,021,618	4,623,555	29,088,881	(84.1)	(a)	47,498,792
Interest on Deposits, Taxes and Investments	408,911	2,258,269	7,444,372	25,941,099	(71.3)	12,000,000	32,685,823
Licenses, Fees and Permits	3,925,174	4,729,327	48,728,488	50,722,147	(3.9)	(a)	73,007,289
Sales, Services, Leases and Rentals	7,099,611	7,455,463	42,853,469	57,024,801	(24.9)	(a)	94,674,933
Bond/Debt Proceeds	---	---	---	---			---
Refunds	1,072,874	369,089	17,635,263	8,073,681	118.4	(a)	19,466,395
Interagency Billings/Inventory	1,541,572	15,055	3,418,499	756,334	352.0	(a)	966,676
All Other Sources	2,042,366	5,707,994	26,400,871	(7,945,390)	(432.3)	222,000,000	33,568,365
Total Receipts	608,204,158	662,166,736	5,001,144,945	5,549,661,583	(9.9)	8,381,900,000	8,891,673,215
Transfers In	128,783,877	224,123,414	1,335,048,228	656,323,353		---	1,476,553,076
TOTAL RECEIPTS AND TRANSFERS IN	736,988,035	886,290,150	6,336,193,173	6,205,984,936		\$ 8,381,900,000	\$ 10,368,226,291
<b>EXPENDITURES AND TRANSFERS OUT</b>							
EXPENDITURES:							
Personal Service	86,707,548	94,276,122	705,477,314	763,685,078	(7.6)		
Expense and Equipment	40,686,731	45,034,718	339,465,633	382,220,807	(11.2)		
Capital Improvements	166,835	203,822	1,368,379	1,538,435	(11.1)		
Program Specific	213,806,353	239,955,888	2,025,229,879	2,104,936,969	(3.8)		
Refunds	272,608,792	269,112,714	781,318,817	715,022,898	9.3		
Court Ordered Desegregation Payments	---	---	9,000,000	10,000,000	(10.0)		
Total Expenditures	613,976,259	648,583,264	3,861,860,022	3,977,404,187	(2.9)		
Transfers Out	339,592,959	348,627,660	2,518,610,210	2,939,254,483			
TOTAL EXPENDITURES AND TRANSFERS OUT	953,569,218	997,210,924	6,380,470,232	6,916,658,670			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (216,581,183)	\$ (110,920,774)	\$ (44,277,059)	\$ (710,673,734)			

(a) Detail not available, included in All Other Sources.

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND\***  
**March 31, 2010**

	March 2010	March 2009	Nine Months Ended March 10	Nine Months Ended March 09	Increase % (Decrease)	Revenue Estimate FY 10	Revenue Twelve Months Ended June 30, 2009
<b>RECEIPTS AND TRANSFERS IN</b>							
RECEIPTS:							
Sales and Use Tax	\$ 157,149,205	\$ 163,586,760	\$ 1,336,638,154	\$ 1,434,347,820	(6.8)	\$ 1,790,000,000	\$ 1,883,719,016
Individual Income Tax	452,775,001	440,675,813	3,756,824,836	4,148,223,242	(9.4)	5,451,500,000	5,935,194,497
Corporate Income & Franchise Tax	50,040,908	55,071,301	306,044,748	349,733,080	(12.5)	475,500,000	528,279,598
County Foreign Insurance Tax	43,650,292	42,481,312	132,421,264	132,176,495	0.2	203,800,000	203,801,148
Liquor Taxes and Licenses	1,567,370	1,802,429	17,735,449	16,883,416	5.0	28,500,000	26,892,669
Beer Taxes and Licenses	618,027	670,166	6,084,705	6,606,602	(7.9)	8,400,000	8,849,672
Inheritance Tax	590	---	92,665	2,317,156	(96.0)	100,000	3,068,342
Miscellaneous Taxes	7,565,565	6,273,968	12,189,120	35,362,849	(65.5)	(a)	47,498,792
Interest on Deposits, Taxes and Investments	1,087,997	2,287,473	8,532,369	28,228,572	(69.8)	12,000,000	32,685,823
Licenses, Fees and Permits	6,338,614	5,746,017	55,067,102	56,468,164	(2.5)	(a)	73,007,289
Sales, Services, Leases and Rentals	3,709,425	8,430,063	46,562,894	65,454,864	(28.9)	(a)	94,674,933
Bond/Debt Proceeds	---	---	---	---			---
Refunds	758,982	1,960,454	18,394,245	10,034,135	83.3	(a)	19,466,395
Interagency Billings/Inventory	90,788	17,198	3,509,287	773,532	353.7	(a)	966,676
All Other Sources	1,480,730	8,698,887	27,881,601	753,497	3600.3	242,000,000	33,568,365
Total Receipts	726,833,494	737,701,841	5,727,978,439	6,287,363,424	(8.9)	8,211,800,000	8,891,673,215
Transfers In	170,903,036	199,014,681	1,505,951,264	855,338,034		---	1,476,553,076
TOTAL RECEIPTS AND TRANSFERS IN	897,736,530	936,716,522	7,233,929,703	7,142,701,458		\$ 8,211,800,000	\$ 10,368,226,291
<b>EXPENDITURES AND TRANSFERS OUT</b>							
EXPENDITURES:							
Personal Service	86,881,387	93,568,074	792,358,701	857,253,152	(7.6)		
Expense and Equipment	45,038,945	52,147,743	384,504,578	434,368,550	(11.5)		
Capital Improvements	162,526	225,474	1,530,905	1,763,909	(13.2)		
Program Specific	186,140,073	244,618,114	2,211,369,952	2,349,555,083	(5.9)		
Refunds	265,096,246	175,837,073	1,046,415,063	890,859,971	17.5		
Court Ordered Desegregation Payments	---	---	9,000,000	10,000,000	(10.0)		
Total Expenditures	583,319,177	566,396,478	4,445,179,199	4,543,800,665	(2.2)		
Transfers Out	354,348,904	341,881,757	2,872,959,114	3,281,136,240			
TOTAL EXPENDITURES AND TRANSFERS OUT	937,668,081	908,278,235	7,318,138,313	7,824,936,905			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (39,931,551)	\$ 28,438,287	\$ (84,208,610)	\$ (682,235,447)			

(a) Detail not available, included in All Other Sources.

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND\***  
**April 30, 2010**

	April 2010	April 2009	Ten Months Ended April 10	Ten Months Ended April 09	Increase % (Decrease)	Revenue Estimate FY 10	Revenue Twelve Months Ended June 30, 2009
<b>RECEIPTS AND TRANSFERS IN</b>							
RECEIPTS:							
Sales and Use Tax	\$ 128,182,268	\$ 132,107,314	\$ 1,464,820,422	\$ 1,566,455,134	(6.5)	\$ 1,790,000,000	\$ 1,883,719,016
Individual Income Tax	852,638,092	911,670,042	4,609,462,928	5,059,893,284	(8.9)	5,451,500,000	5,935,194,497
Corporate Income & Franchise Tax	98,377,181	91,505,864	404,421,929	441,238,944	(8.3)	475,500,000	528,279,598
County Foreign Insurance Tax	(354,977)	(648,485)	132,066,287	131,528,010	0.4	203,800,000	203,801,148
Liquor Taxes and Licenses	3,709,509	3,323,135	21,444,958	20,206,551	6.1	28,500,000	26,892,669
Beer Taxes and Licenses	712,178	699,909	6,796,883	7,306,511	(7.0)	8,400,000	8,849,672
Inheritance Tax	130,110	76,847	222,775	2,394,003	(90.7)	100,000	3,068,342
Miscellaneous Taxes	10,520,227	11,862,320	22,709,347	47,225,169	(51.9)	(a)	47,498,792
Interest on Deposits, Taxes and Investments	458,592	811,969	8,990,961	29,040,541	(69.0)	12,000,000	32,685,823
Licenses, Fees and Permits	6,411,065	5,729,171	61,478,167	62,197,335	(1.2)	(a)	73,007,289
Sales, Services, Leases and Rentals	8,259,754	10,323,408	54,822,648	75,778,272	(27.7)	(a)	94,674,933
Bond/Debt Proceeds	---	---	---	---			---
Refunds	2,344,895	570,981	20,739,140	10,605,116	95.6	(a)	19,466,395
Interagency Billings/Inventory	(60,251)	145,984	3,449,036	919,516	275.1	(a)	966,676
All Other Sources	1,652,748	4,347,575	29,534,349	5,101,072	479.0	242,000,000	33,568,365
Total Receipts	1,112,981,391	1,172,526,034	6,840,959,830	7,459,889,458	(8.3)	8,211,800,000	8,891,673,215
Transfers In	199,686,498	109,043,932	1,705,637,762	964,381,966		---	1,476,553,076
TOTAL RECEIPTS AND TRANSFERS IN	1,312,667,889	1,281,569,966	8,546,597,592	8,424,271,424		\$ 8,211,800,000	\$ 10,368,226,291
<b>EXPENDITURES AND TRANSFERS OUT</b>							
EXPENDITURES:							
Personal Service	86,890,224	92,707,059	879,248,925	949,960,211	(7.4)		
Expense and Equipment	41,445,070	50,121,136	425,949,648	484,489,686	(12.1)		
Capital Improvements	132,846	250,328	1,663,751	2,014,237	(17.4)		
Program Specific	280,563,170	300,758,803	2,491,933,122	2,650,313,886	(6.0)		
Refunds	126,131,452	148,386,012	1,172,546,515	1,039,245,983	12.8		
Court Ordered Desegregation Payments	---	---	9,000,000	10,000,000	(10.0)		
Total Expenditures	535,162,762	592,223,338	4,980,341,961	5,136,024,003	(3.0)		
Transfers Out	884,583,349	539,827,261	3,757,542,463	3,820,963,501			
TOTAL EXPENDITURES AND TRANSFERS OUT	1,419,746,111	1,132,050,599	8,737,884,424	8,956,987,504			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (107,078,222)	\$ 149,519,367	\$ (191,286,832)	\$ (532,716,080)			

(a) Detail not available, included in All Other Sources.

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.



**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND\***  
**May 31, 2010**

	May 2010	May 2009	Eleven Months Ended May 10	Eleven Months Ended May 09	Increase % (Decrease)	Revenue Estimate FY 10	Revenue Twelve Months Ended June 30, 2009
<b>RECEIPTS AND TRANSFERS IN</b>							
<b>RECEIPTS:</b>							
Sales and Use Tax	\$ 167,916,346	\$ 142,070,292	\$ 1,632,736,768	\$ 1,708,525,426	(4.4)	\$ 1,790,000,000	\$ 1,883,719,016
Individual Income Tax	418,927,725	419,612,637	5,028,390,653	5,479,505,921	(8.2)	5,451,500,000	5,935,194,497
Corporate Income & Franchise Tax	12,848,225	12,494,248	417,270,154	453,733,192	(8.0)	475,500,000	528,279,598
County Foreign Insurance Tax	26,767,634	13,600,992	158,833,921	145,129,002	9.4	203,800,000	203,801,148
Liquor Taxes and Licenses	3,423,306	3,523,651	24,868,264	23,730,202	4.8	28,500,000	26,892,669
Beer Taxes and Licenses	695,722	747,350	7,492,605	8,053,861	(7.0)	8,400,000	8,849,672
Inheritance Tax	---	---	222,775	2,394,003	(90.7)	100,000	3,068,342
Miscellaneous Taxes	249,762	138,898	22,959,109	47,364,067	(51.5)	(a)	47,498,792
Interest on Deposits, Taxes and Investments	401,772	1,909,761	9,392,733	30,950,302	(69.7)	12,000,000	32,685,823
Licenses, Fees and Permits	6,498,373	4,743,992	67,976,540	66,941,327	1.5	(a)	73,007,289
Sales, Services, Leases and Rentals	5,613,094	9,215,317	60,435,742	84,993,589	(28.9)	(a)	94,674,933
Bond/Debt Proceeds	---	---	---	---			---
Refunds	1,728,567	7,354,880	22,467,707	17,959,996	25.1	(a)	19,466,395
Interagency Billings/Inventory	13,635	20,046	3,462,671	939,562	268.5	(a)	966,676
All Other Sources	1,443,855	24,456,676	30,978,204	29,557,748	4.8	242,000,000	33,568,365
Total Receipts	646,528,016	639,888,740	7,487,487,846	8,099,778,198	(7.6)	8,211,800,000	8,891,673,215
Transfers In	69,519,834	420,259,909	1,775,157,596	1,384,641,875		---	1,476,553,076
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<b>716,047,850</b>	<b>1,060,148,649</b>	<b>9,262,645,442</b>	<b>9,484,420,073</b>		<b>\$ 8,211,800,000</b>	<b>\$ 10,368,226,291</b>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	84,234,013	93,867,792	963,482,938	1,043,828,003	(7.7)		
Expense and Equipment	41,190,641	53,824,754	467,140,289	538,314,440	(13.2)		
Capital Improvements	308,775	158,000	1,972,526	2,172,237	(9.2)		
Program Specific	192,846,095	168,475,290	2,684,779,217	2,818,789,176	(4.8)		
Refunds	32,772,576	239,036,150	1,205,319,091	1,278,282,133	(5.7)		
Court Ordered Desegregation Payments	---	---	9,000,000	10,000,000	(10.0)		
Total Expenditures	351,352,100	555,361,986	5,331,694,061	5,691,385,989	(6.3)		
Transfers Out	328,548,116	567,058,672	4,086,090,579	4,388,022,173			
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<b>679,900,216</b>	<b>1,122,420,658</b>	<b>9,417,784,640</b>	<b>10,079,408,162</b>			
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<b>\$ 36,147,634</b>	<b>\$ (62,272,009)</b>	<b>\$ (155,139,198)</b>	<b>\$ (594,988,089)</b>			

(a) Detail not available, included in All Other Sources.

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND\***  
**June 30, 2010**

	June 2010	June 2009	Twelve Months Ended June 10	Twelve Months Ended June 09	Increase % (Decrease)	Revenue Estimate FY 10	Revenue Twelve Months Ended June 30, 2009
<b>RECEIPTS AND TRANSFERS IN</b>							
RECEIPTS:							
Sales and Use Tax	\$ 158,927,124	\$ 175,193,590	\$ 1,791,663,892	\$ 1,883,719,016	(4.9)	\$ 1,790,000,000	\$ 1,883,719,016
Individual Income Tax	455,493,810	455,688,576	5,483,884,463	5,935,194,497	(7.6)	5,451,500,000	5,935,194,497
Corporate Income & Franchise Tax	84,903,788	74,546,406	502,173,942	528,279,598	(4.9)	475,500,000	528,279,598
County Foreign Insurance Tax	35,364,300	58,672,146	194,198,221	203,801,148	(4.7)	203,800,000	203,801,148
Liquor Taxes and Licenses	3,078,569	3,162,467	27,946,833	26,892,669	3.9	28,500,000	26,892,669
Beer Taxes and Licenses	794,072	795,811	8,286,677	8,849,672	(6.4)	8,400,000	8,849,672
Inheritance Tax	40,866	674,339	263,641	3,068,342	(91.4)	100,000	3,068,342
Miscellaneous Taxes	128,436	134,725	23,087,545	47,498,792	(51.4)	(a)	47,498,792
Interest on Deposits, Taxes and Investments	2,926,373	1,735,521	12,319,106	32,685,823	(62.3)	12,000,000	32,685,823
Licenses, Fees and Permits	7,053,501	6,065,962	75,030,041	73,007,289	2.8	(a)	73,007,289
Sales, Services, Leases and Rentals	4,998,598	9,681,344	65,434,340	94,674,933	(30.9)	(a)	94,674,933
Bond/Debt Proceeds	---	---	---	---			---
Refunds	698,994	1,506,399	23,166,701	19,466,395	19.0	(a)	19,466,395
Interagency Billings/Inventory	19,916	27,114	3,482,587	966,676	260.3	(a)	966,676
All Other Sources	1,634,320	4,010,617	32,612,524	33,568,365	(2.8)	242,000,000	33,568,365
Total Receipts	756,062,667	791,895,017	8,243,550,513	8,891,673,215	(7.3)	8,211,800,000	8,891,673,215
Transfers In	129,461,255	91,911,201	1,904,618,851	1,476,553,076		---	1,476,553,076
TOTAL RECEIPTS AND TRANSFERS IN	885,523,922	883,806,218	10,148,169,364	10,368,226,291		\$ 8,211,800,000	\$ 10,368,226,291
<b>EXPENDITURES AND TRANSFERS OUT</b>							
EXPENDITURES:							
Personal Service	84,390,291	98,451,845	1,047,873,229	1,142,279,848	(8.3)		
Expense and Equipment	50,898,133	56,279,613	518,038,422	594,594,053	(12.9)		
Capital Improvements	512,739	398,587	2,485,265	2,570,824	(3.3)		
Program Specific	131,889,651	175,832,198	2,816,668,868	2,994,621,374	(5.9)		
Refunds	263,907,892	162,607,538	1,469,226,983	1,440,889,671	2.0		
Court Ordered Desegregation Payments	---	---	9,000,000	10,000,000	(10.0)		
Total Expenditures	531,598,706	493,569,781	5,863,292,767	6,184,955,770	(5.2)		
Transfers Out	324,650,074	379,696,494	4,410,740,653	4,767,718,667			
TOTAL EXPENDITURES AND TRANSFERS OUT	856,248,780	873,266,275	10,274,033,420	10,952,674,437			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 29,275,142	\$ 10,539,943	\$ (125,864,056)	\$ (584,448,146)			

(a) Detail not available, included in All Other Sources.

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND\***  
**July 31, 2010**

	July 2010	July 2009	One Month Ended July 10	One Month Ended July 09	Increase % (Decrease)	Revenue Estimate FY 11	Revenue Twelve Months Ended June 30, 2010
<b>RECEIPTS AND TRANSFERS IN</b>							
<b>RECEIPTS:</b>							
Sales and Use Tax	\$ 127,847,800	\$ 141,610,404	\$ 127,847,800	\$ 141,610,404	(9.7)	\$ 1,815,000,000	\$ 1,791,663,892
Individual Income Tax	323,877,380	325,915,458	323,877,380	325,915,458	(0.6)	5,657,000,000	5,483,884,463
Corporate Income & Franchise Tax	26,290,647	22,913,200	26,290,647	22,913,200	14.7	500,000,000	502,173,942
County Foreign Insurance Tax	14,100,310	71,996	14,100,310	71,996	19484.9	213,000,000	194,198,221
Liquor Taxes and Licenses	2,639,920	2,648,253	2,639,920	2,648,253	(0.3)	29,000,000	27,946,833
Beer Taxes and Licenses	749,730	796,913	749,730	796,913	(5.9)	9,000,000	8,286,677
Inheritance Tax	1,050,044	2,269	1,050,044	2,269	46177.8	---	263,641
Miscellaneous Taxes	83,023	88,017	83,023	88,017	(5.7)	(a)	23,087,545
Interest on Deposits, Taxes and Investments	492,459	1,408,965	492,459	1,408,965	(65.0)	13,000,000	12,319,106
Licenses, Fees and Permits	7,268,910	6,364,017	7,268,910	6,364,017	14.2	(a)	75,030,041
Sales, Services, Leases and Rentals	4,697,253	7,979,733	4,697,253	7,979,733	(41.1)	(a)	65,434,340
Bond/Debt Proceeds	---	---	---	---	---	---	---
Refunds	817,753	252,547	817,753	252,547	223.8	(a)	23,166,701
Interagency Billings/Inventory	10,467	1,457,452	10,467	1,457,452	(99.3)	(a)	3,482,587
All Other Sources	<u>3,030,745</u>	<u>3,580,821</u>	<u>3,030,745</u>	<u>3,580,821</u>	(15.4)	<u>195,000,000</u>	<u>32,612,524</u>
Total Receipts	512,956,441	515,090,045	512,956,441	515,090,045	(0.4)	8,431,000,000	8,243,550,513
Transfers In	<u>353,603,361</u>	<u>253,157,476</u>	<u>353,603,361</u>	<u>253,157,476</u>	---	---	<u>1,904,618,851</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>866,559,802</u>	<u>768,247,521</u>	<u>866,559,802</u>	<u>768,247,521</u>		<u>\$ 8,431,000,000</u>	<u>\$ 10,148,169,364</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	84,939,316	89,799,537	84,939,316	89,799,537	(5.4)		
Expense and Equipment	37,154,672	44,420,100	37,154,672	44,420,100	(16.4)		
Capital Improvements	1,879,557	196,406	1,879,557	196,406	857.0		
Program Specific	249,078,263	297,237,639	249,078,263	297,237,639	(16.2)		
Refunds	63,672,188	45,982,134	63,672,188	45,982,134	38.5		
Court Ordered Desegregation Payments	---	9,000,000	---	9,000,000	(100.0)		
Total Expenditures	436,723,996	486,635,816	436,723,996	486,635,816	(10.3)		
Transfers Out	<u>346,408,375</u>	<u>406,127,071</u>	<u>346,408,375</u>	<u>406,127,071</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>783,132,371</u>	<u>892,762,887</u>	<u>783,132,371</u>	<u>892,762,887</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 83,427,431</u>	<u>\$ (124,515,366)</u>	<u>\$ 83,427,431</u>	<u>\$ (124,515,366)</u>			

(a) Detail not available, included in All Other Sources.

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND\***  
**August 31, 2010**

	August 2010	August 2009	Two Months Ended August 10	Two Months Ended August 09	Increase % (Decrease)	Revenue Estimate FY 11	Revenue Twelve Months Ended June 30, 2010
<b>RECEIPTS AND TRANSFERS IN</b>							
<b>RECEIPTS:</b>							
Sales and Use Tax	\$ 177,304,836	\$ 176,773,774	\$ 305,152,636	\$ 318,384,178	(4.2)	\$ 1,815,000,000	\$ 1,791,663,892
Individual Income Tax	427,383,408	412,536,388	751,260,788	738,451,846	1.7	5,657,000,000	5,483,884,463
Corporate Income & Franchise Tax	10,464,022	13,789,451	36,754,669	36,702,651	0.1	500,000,000	502,173,942
County Foreign Insurance Tax	29,019,775	26,386,099	43,120,085	26,458,095	63.0	213,000,000	194,198,221
Liquor Taxes and Licenses	1,380,588	1,622,407	4,020,508	4,270,660	(5.9)	29,000,000	27,946,833
Beer Taxes and Licenses	766,434	777,346	1,516,164	1,574,259	(3.7)	9,000,000	8,286,677
Inheritance Tax	71,430	18,105	1,121,474	20,374	5404.4	---	263,641
Miscellaneous Taxes	125,406	1,041,101	208,429	1,129,118	(81.5)	(a)	23,087,545
Interest on Deposits, Taxes and Investments	1,042,269	787,552	1,534,728	2,196,517	(30.1)	13,000,000	12,319,106
Licenses, Fees and Permits	5,767,385	5,678,688	13,036,295	12,042,705	8.3	(a)	75,030,041
Sales, Services, Leases and Rentals	4,107,542	2,158,521	8,804,795	10,138,254	(13.2)	(a)	65,434,340
Bond/Debt Proceeds	---	---	---	---			---
Refunds	636,877	2,097,422	1,454,630	2,349,969	(38.1)	(a)	23,166,701
Interagency Billings/Inventory	12,658	5,281	23,125	1,462,733	(98.4)	(a)	3,482,587
All Other Sources	4,261,239	3,061,536	7,291,984	6,642,357	9.8	195,000,000	32,612,524
Total Receipts	662,343,869	646,733,671	1,175,300,310	1,161,823,716	1.2	8,431,000,000	8,243,550,513
Transfers In	165,855,821	133,669,898	519,459,182	386,827,374		---	1,904,618,851
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<b>828,199,690</b>	<b>780,403,569</b>	<b>1,694,759,492</b>	<b>1,548,651,090</b>		<b>\$ 8,431,000,000</b>	<b>\$ 10,148,169,364</b>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	84,337,792	88,325,875	169,277,108	178,125,412	(5.0)		
Expense and Equipment	39,520,556	41,184,768	76,675,228	85,604,868	(10.4)		
Capital Improvements	531,516	185,685	2,411,073	382,091	531.0		
Program Specific	240,822,911	249,154,903	489,901,174	546,392,542	(10.3)		
Refunds	68,326,729	57,192,447	131,998,917	103,174,581	27.9		
Court Ordered Desegregation Payments	---	---	---	9,000,000	(100.0)		
Total Expenditures	433,539,504	436,043,678	870,263,500	922,679,494	(5.7)		
Transfers Out	318,658,225	340,053,207	665,066,600	746,180,278			
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<b>752,197,729</b>	<b>776,096,885</b>	<b>1,535,330,100</b>	<b>1,668,859,772</b>			
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<b>\$ 76,001,961</b>	<b>\$ 4,306,684</b>	<b>\$ 159,429,392</b>	<b>\$ (120,208,682)</b>			

(a) Detail not available, included in All Other Sources.

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND\***  
**September 30, 2010**

	September 2010	September 2009	Three Months Ended September 10	Three Months Ended September 09	Increase % (Decrease)	Revenue Estimate FY 11	Revenue Twelve Months Ended June 30, 2010
<b>RECEIPTS AND TRANSFERS IN</b>							
<b>RECEIPTS:</b>							
Sales and Use Tax	\$ 147,909,615	\$ 143,178,974	\$ 453,062,251	\$ 461,563,152	(1.8)	\$ 1,815,000,000	\$ 1,791,663,892
Individual Income Tax	468,954,306	463,986,133	1,220,215,094	1,202,437,979	1.5	5,657,000,000	5,483,884,463
Corporate Income & Franchise Tax	93,700,758	76,270,451	130,455,427	112,973,102	15.5	500,000,000	502,173,942
County Foreign Insurance Tax	21,825,408	17,598,162	64,945,493	44,056,257	47.4	213,000,000	194,198,221
Liquor Taxes and Licenses	1,980,267	1,771,402	6,000,775	6,042,062	(0.7)	29,000,000	27,946,833
Beer Taxes and Licenses	764,801	752,476	2,280,965	2,326,735	(2.0)	9,000,000	8,286,677
Inheritance Tax	15,594	7,230	1,137,068	27,604	4019.2	---	263,641
Miscellaneous Taxes	129,662	57,772	338,091	1,186,890	(71.5)	(a)	23,087,545
Interest on Deposits, Taxes and Investments	1,221,267	901,296	2,755,995	3,097,813	(11.0)	13,000,000	12,319,106
Licenses, Fees and Permits	6,216,959	6,121,142	19,253,254	18,163,847	6.0	(a)	75,030,041
Sales, Services, Leases and Rentals	4,186,634	4,817,628	12,991,429	14,955,882	(13.1)	(a)	65,434,340
Bond/Debt Proceeds	---	---	---	---			---
Refunds	388,008	309,867	1,842,638	2,659,836	(30.7)	(a)	23,166,701
Interagency Billings/Inventory	5,944	8,851	29,069	1,471,584	(98.0)	(a)	3,482,587
All Other Sources	<u>7,691,307</u>	<u>1,475,451</u>	<u>14,983,291</u>	<u>8,117,808</u>	84.6	<u>195,000,000</u>	<u>32,612,524</u>
Total Receipts	754,990,530	717,256,835	1,930,290,840	1,879,080,551	2.7	8,431,000,000	8,243,550,513
Transfers In	<u>130,997,343</u>	<u>57,896,074</u>	<u>650,456,525</u>	<u>444,723,448</u>		---	<u>1,904,618,851</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>885,987,873</u>	<u>775,152,909</u>	<u>2,580,747,365</u>	<u>2,323,803,999</u>		<u>\$ 8,431,000,000</u>	<u>\$ 10,148,169,364</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	83,268,616	87,909,855	252,545,724	266,035,267	(5.1)		
Expense and Equipment	47,015,587	43,997,489	123,690,815	129,602,357	(4.6)		
Capital Improvements	107,616	153,313	2,518,689	535,404	370.4		
Program Specific	258,706,310	243,510,652	748,607,484	789,903,194	(5.2)		
Refunds	47,275,246	68,602,037	179,274,163	171,776,618	4.4		
Court Ordered Desegregation Payments	---	---	---	9,000,000	(100.0)		
Total Expenditures	436,373,375	444,173,346	1,306,636,875	1,366,852,840	(4.4)		
Transfers Out	<u>328,990,271</u>	<u>337,286,621</u>	<u>994,056,871</u>	<u>1,083,466,899</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>765,363,646</u>	<u>781,459,967</u>	<u>2,300,693,746</u>	<u>2,450,319,739</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 120,624,227</u>	<u>\$ (6,307,058)</u>	<u>\$ 280,053,619</u>	<u>\$ (126,515,740)</u>			

(a) Detail not available, included in All Other Sources.

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND\***  
**October 31, 2010**

	October 2010	October 2009	Four Months Ended October 10	Four Months Ended October 09	Increase % (Decrease)	Revenue Estimate FY 11	Revenue Twelve Months Ended June 30, 2010
<b>RECEIPTS AND TRANSFERS IN</b>							
<b>RECEIPTS:</b>							
Sales and Use Tax	\$ 117,119,103	\$ 113,537,972	\$ 570,181,354	\$ 575,101,124	(0.9)	\$ 1,815,000,000	\$ 1,791,663,892
Individual Income Tax	365,967,519	339,713,699	1,586,182,613	1,542,151,678	2.9	5,657,000,000	5,483,884,463
Corporate Income & Franchise Tax	23,075,960	20,144,422	153,531,387	133,117,524	15.3	500,000,000	502,173,942
County Foreign Insurance Tax	15,501	843,761	64,960,994	44,900,018	44.7	213,000,000	194,198,221
Liquor Taxes and Licenses	1,831,309	2,246,887	7,832,084	8,288,949	(5.5)	29,000,000	27,946,833
Beer Taxes and Licenses	706,714	719,947	2,987,679	3,046,682	(1.9)	9,000,000	8,286,677
Inheritance Tax	34,498	32,352	1,171,566	59,956	1854.0	---	263,641
Miscellaneous Taxes	60,489	(679,702)	398,580	507,188	(21.4)	(a)	23,087,545
Interest on Deposits, Taxes and Investments	357,034	1,455,301	3,113,029	4,553,114	(31.6)	13,000,000	12,319,106
Licenses, Fees and Permits	5,898,034	5,195,341	25,151,288	23,359,188	7.7	(a)	75,030,041
Sales, Services, Leases and Rentals	3,751,788	5,415,122	16,743,217	20,371,004	(17.8)	(a)	65,434,340
Bond/Debt Proceeds	---	---	---	---			---
Refunds	1,824,669	346,168	3,667,307	3,006,004	22.0	(a)	23,166,701
Interagency Billings/Inventory	11,873	15,113	40,942	1,486,697	(97.2)	(a)	3,482,587
All Other Sources	<u>8,498,915</u>	<u>6,574,675</u>	<u>23,482,206</u>	<u>14,692,483</u>	59.8	<u>195,000,000</u>	<u>32,612,524</u>
Total Receipts	529,153,406	495,561,058	2,459,444,246	2,374,641,609	3.6	8,431,000,000	8,243,550,513
Transfers In	<u>175,986,782</u>	<u>247,105,453</u>	<u>826,443,307</u>	<u>691,828,901</u>		<u>---</u>	<u>1,904,618,851</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>705,140,188</u>	<u>742,666,511</u>	<u>3,285,887,553</u>	<u>3,066,470,510</u>		<u>\$ 8,431,000,000</u>	<u>\$ 10,148,169,364</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	82,915,035	87,442,229	335,460,759	353,477,496	(5.1)		
Expense and Equipment	47,531,125	45,152,806	171,221,940	174,755,163	(2.0)		
Capital Improvements	342,870	90,391	2,861,559	625,795	357.3		
Program Specific	290,452,479	291,192,078	1,039,059,963	1,081,095,272	(3.9)		
Refunds	52,731,348	52,821,815	232,005,511	224,598,433	3.3		
Court Ordered Desegregation Payments	<u>---</u>	<u>---</u>	<u>---</u>	<u>9,000,000</u>	(100.0)		
Total Expenditures	473,972,857	476,699,319	1,780,609,732	1,843,552,159	(3.4)		
Transfers Out	<u>326,573,943</u>	<u>285,426,388</u>	<u>1,320,630,814</u>	<u>1,368,893,287</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>800,546,800</u>	<u>762,125,707</u>	<u>3,101,240,546</u>	<u>3,212,445,446</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (95,406,612)</u>	<u>\$ (19,459,196)</u>	<u>\$ 184,647,007</u>	<u>\$ (145,974,936)</u>			

(a) Detail not available, included in All Other Sources.

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND\***  
**November 30, 2010**

	November 2010	November 2009	Five Months Ended November 10	Five Months Ended November 09	Increase % (Decrease)	Revenue Estimate FY 11	Revenue Twelve Months Ended June 30, 2010
<b>RECEIPTS AND TRANSFERS IN</b>							
<b>RECEIPTS:</b>							
Sales and Use Tax	\$ 180,188,604	\$ 151,134,953	\$ 750,369,958	\$ 726,236,077	3.3	\$ 1,815,000,000	\$ 1,791,663,892
Individual Income Tax	420,645,489	417,877,740	2,006,828,102	1,960,029,418	2.4	5,657,000,000	5,483,884,463
Corporate Income & Franchise Tax	8,684,332	9,759,422	162,215,719	142,876,946	13.5	500,000,000	502,173,942
County Foreign Insurance Tax	27,192,726	15,419,585	92,153,720	60,319,603	52.8	213,000,000	194,198,221
Liquor Taxes and Licenses	1,804,215	2,220,742	9,636,299	10,509,691	(8.3)	29,000,000	27,946,833
Beer Taxes and Licenses	629,947	650,409	3,617,626	3,697,091	(2.1)	9,000,000	8,286,677
Inheritance Tax	10,763	7,907	1,182,329	67,863	1642.2	---	263,641
Miscellaneous Taxes	46,191	28,078	444,771	535,266	(16.9)	(a)	23,087,545
Interest on Deposits, Taxes and Investments	121,628	902,180	3,234,657	5,455,294	(40.7)	13,000,000	12,319,106
Licenses, Fees and Permits	4,658,892	4,859,867	29,810,180	28,219,055	5.6	(a)	75,030,041
Sales, Services, Leases and Rentals	3,695,147	4,165,069	20,438,364	24,536,073	(16.7)	(a)	65,434,340
Bond/Debt Proceeds	---	---	---	---			---
Refunds	1,394,507	10,238,070	5,061,814	13,244,074	(61.8)	(a)	23,166,701
Interagency Billings/Inventory	15,973	349,877	56,915	1,836,574	(96.9)	(a)	3,482,587
All Other Sources	<u>8,394,777</u>	<u>1,270,228</u>	<u>31,876,983</u>	<u>15,962,711</u>	99.7	<u>195,000,000</u>	<u>32,612,524</u>
Total Receipts	657,483,191	618,884,127	3,116,927,437	2,993,525,736	4.1	8,431,000,000	8,243,550,513
Transfers In	<u>110,959,286</u>	<u>168,089,187</u>	<u>937,402,593</u>	<u>859,918,088</u>		<u>---</u>	<u>1,904,618,851</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>768,442,477</u>	<u>786,973,314</u>	<u>4,054,330,030</u>	<u>3,853,443,824</u>		<u>\$ 8,431,000,000</u>	<u>\$ 10,148,169,364</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	83,041,122	87,450,883	418,501,881	440,928,379	(5.1)		
Expense and Equipment	41,793,680	39,475,560	213,015,620	214,230,723	(0.6)		
Capital Improvements	626,659	141,533	3,488,218	767,328	354.6		
Program Specific	245,326,493	260,022,949	1,284,386,456	1,341,118,221	(4.2)		
Refunds	81,017,279	61,089,918	313,022,790	285,688,351	9.6		
Court Ordered Desegregation Payments	<u>---</u>	<u>---</u>	<u>---</u>	<u>9,000,000</u>	(100.0)		
Total Expenditures	451,805,233	448,180,843	2,232,414,965	2,291,733,002	(2.6)		
Transfers Out	<u>307,496,524</u>	<u>258,186,575</u>	<u>1,628,127,338</u>	<u>1,627,079,862</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>759,301,757</u>	<u>706,367,418</u>	<u>3,860,542,303</u>	<u>3,918,812,864</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 9,140,720</u>	<u>\$ 80,605,896</u>	<u>\$ 193,787,727</u>	<u>\$ (65,369,040)</u>			

(a) Detail not available, included in All Other Sources.

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND\***  
**December 31, 2010**

	December 2010	December 2009	Six Months Ended December 10	Six Months Ended December 09	Increase % (Decrease)	Revenue Estimate FY 11	Revenue Twelve Months Ended June 30, 2010
<b>RECEIPTS AND TRANSFERS IN</b>							
<b>RECEIPTS:</b>							
Sales and Use Tax	\$ 147,888,964	\$ 170,044,730	\$ 898,258,922	\$ 896,280,807	0.2	\$ 1,815,000,000	\$ 1,791,663,892
Individual Income Tax	432,514,144	400,436,553	2,439,342,246	2,360,465,971	3.3	5,657,000,000	5,483,884,463
Corporate Income & Franchise Tax	82,364,550	77,270,901	244,580,269	220,147,847	11.1	500,000,000	502,173,942
County Foreign Insurance Tax	15,630,695	23,782,784	107,784,415	84,102,387	28.2	213,000,000	194,198,221
Liquor Taxes and Licenses	1,821,773	2,234,398	11,458,072	12,744,089	(10.1)	29,000,000	27,946,833
Beer Taxes and Licenses	607,642	573,465	4,225,268	4,270,556	(1.1)	9,000,000	8,286,677
Inheritance Tax	3,288	8,622	1,185,617	76,485	1450.1	---	263,641
Miscellaneous Taxes	88,598	12,643	533,369	547,909	(2.7)	(a)	23,087,545
Interest on Deposits, Taxes and Investments	549,207	985,540	3,783,864	6,440,834	(41.3)	13,000,000	12,319,106
Licenses, Fees and Permits	6,008,554	11,300,049	35,818,734	39,519,104	(9.4)	(a)	75,030,041
Sales, Services, Leases and Rentals	8,135,607	3,940,724	28,573,971	28,476,797	0.3	(a)	65,434,340
Bond/Debt Proceeds	---	---	---	---			---
Refunds	6,743,055	1,580,041	11,804,869	14,824,115	(20.4)	(a)	23,166,701
Interagency Billings/Inventory	17,518	25,899	74,433	1,862,473	(96.0)	(a)	3,482,587
All Other Sources	<u>8,413,139</u>	<u>3,945,171</u>	<u>40,290,122</u>	<u>19,907,882</u>	102.4	<u>195,000,000</u>	<u>32,612,524</u>
Total Receipts	710,786,734	696,141,520	3,827,714,171	3,689,667,256	3.7	8,431,000,000	8,243,550,513
Transfers In	<u>74,882,382</u>	<u>64,996,556</u>	<u>1,012,284,975</u>	<u>924,914,644</u>		<u>---</u>	<u>1,904,618,851</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>785,669,116</u>	<u>761,138,076</u>	<u>4,839,999,146</u>	<u>4,614,581,900</u>		<u>\$ 8,431,000,000</u>	<u>\$ 10,148,169,364</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	83,897,950	88,220,600	502,399,831	529,148,979	(5.1)		
Expense and Equipment	38,373,174	40,514,955	251,388,794	254,745,678	(1.3)		
Capital Improvements	667,227	69,843	4,155,445	837,171	396.4		
Program Specific	213,721,269	223,128,005	1,498,107,725	1,564,246,226	(4.2)		
Refunds	37,935,897	80,909,734	350,958,687	366,598,085	(4.3)		
Court Ordered Desegregation Payments	<u>---</u>	<u>---</u>	<u>---</u>	<u>9,000,000</u>	(100.0)		
Total Expenditures	374,595,517	432,843,137	2,607,010,482	2,724,576,139	(4.3)		
Transfers Out	<u>309,280,193</u>	<u>270,566,808</u>	<u>1,937,407,531</u>	<u>1,897,646,670</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>683,875,710</u>	<u>703,409,945</u>	<u>4,544,418,013</u>	<u>4,622,222,809</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 101,793,406</u>	<u>\$ 57,728,131</u>	<u>\$ 295,581,133</u>	<u>\$ (7,640,909)</u>			

(a) Detail not available, included in All Other Sources.

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.